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**ANC 4D Quarterly Financial Report FY19 Q2**

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Balance Forward (Checking) \$22,373.22

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$0.00

Total Funds Available During Quarter \$22,373.22

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$6.00
9. Other	\$25.00

Total Disbursements \$31.00

Ending Balances: Checking \$22,342.22

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**ANC 4D Transactions FY19 Q2: Checking**

<b>Check</b>	<b>Date</b>	<b>Payee/Payor</b>	<b>Cat</b>	<b>Income</b>	<b>Expenses</b>
0	43490	Industrial Bank service charge	8		\$2.00
2127	43518	VOID (Treasurer error: Security Fund not confirmed)	0		\$0.00
2128	43518	VOID (Treasurer error: Security Fund not confirmed)	0		\$0.00
2129	43522	The ANC Security Fund	9		\$25.00
0	43522	Industrial Bank service charge	8		\$2.00
0	43550	Industrial Bank service charge	8		\$2.00

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